

CITIZENS BANK, N.A. DELIVERY INSTRUCTIONS

**MAILING ADDRESS
& CHECKS MADE PAYABLE TO**

TELEPHONE RELAY SERVICE
CITIZENS - WEALTH MANAGEMENT
875 ELM ST - NE 4-06
MANCHESTER, NH 03101

ACH DELIVERY INSTRUCTIONS

CITIZENS BANK ABA #011401533, DDA #1013149
A/C NAME: TELEPHONE RELAY SERVICE
A/C #: 3030000950

WIRE INSTRUCTIONS

CITIZENS BANK/PROV ABA #011500120, DDA #1013149
TRUST DEPT. F/F/C: TELEPHONE RELAY SERVICE,
A/C #: 3030000950

Please call if you need assistance in setting up distributions to Citizens Bank:

Lucy Montplaisir, Trust Administrator
(603) 634-7713 or 800-451-7025
Lucille.Montplaisir@citizensbank.com